

ORDINANCE No. _____, SERIES 2008

AN ORDINANCE AUTHORIZING YEAR-END OPERATING BUDGET TRANSFERS BETWEEN VARIOUS AGENCIES FOR FISCAL YEAR 2007-2008, TO PROVIDE CARRY FORWARD FUNDING FOR FISCAL YEAR 2008-2009 METRO OPERATIONS, TO AMEND ORDINANCE NO. 112, SERIES 2008, AND TO PROVIDE VARIOUS TRANSFERS AS DETAILED HEREIN.

Sponsored By: Councilwoman Cheri Bryant Hamilton

BE IT ORDAINED BY THE LEGISLATIVE COUNCIL OF THE LOUISVILLE/JEFFERSON COUNTY METRO GOVERNMENT (“METRO COUNCIL”) AS FOLLOWS:

SECTION I: The following year-end General Fund budget transfers are hereby authorized within the 2007-08 Operating Budget:

<u>Transfer from:</u>	
Mayor’s Office	(\$161,000)
Policy & Management	(21,200)
Metro EMS	(968,300)
Emergency Management Agency/MetroSafe	(208,800)
Criminal Justice Commission	(75,400)
Metro Animal Services	(41,400)
Metro Police	(1,856,000)
Economic Development	(729,900)
Codes & Regulations	(216,600)
Parks & Recreation	(714,000)
Housing & Family Services	(396,100)
Public Health & Wellness	(1,151,200)
Neighborhoods	(301,900)
Public Works & Assets	(693,800)
Technology Services	(275,500)
Finance & Administration	(746,100)
Human Resources	(118,300)
Louisville Free Public Library	(309,500)
Waterfront Development Corporation	(47,900)
KentuckianaWorks	(54,800)
Louisville Science Center	(26,700)
Human Relations Commission	(98,600)
Office of Internal Audit	(29,400)
County Clerk	(3,300)
Board of Elections	<u>(64,500)</u>
	(\$9,310,200)

Transfer to:

Youth Detention Services	\$60,600
Other Statutory Obligations	28,700
Coroner	<u>16,600</u>
	\$105,900

SECTION II: The sum of \$9,204,300 is hereby removed from appropriations listed in Ordinance No. 127, Series 2007, as indicated by the net transfers listed in Section I.

SECTION III: The sum of \$375,000 is hereby transferred from the Capital Cumulative Reserve Fund to the General Fund by revising the appropriation to the following capital projects from Ordinance No. 126, Series 2007, Part I, Public Works & Assets:

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>	
127	Metro Street Tree Planting			
		a. CCRF	140,000	<u>65,000</u>
		b. CCRF-CD	150,000	
130	New Sidewalk			
		a. CCRF-BP	210,000	
		b. CCRF	114,000	<u>14,000</u>
131	Downtown Street Signage	CCRF	375,000	<u>275,000</u>
142	Update Comprehensive Transportation Plan	CCRF	200,000	<u>100,000</u>

SECTION IV: The sum of \$300,000 is hereby transferred from the Capital Cumulative Reserve Fund to the General Fund by revising the City of Louisville's Ordinance No. 81, Series 2002, Part I, Section O. Housing Department:

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>	
613	Second Mortgage Program	CCRF	300,000	<u>0</u>

SECTION V: The sum of \$225,837.95 is hereby transferred from the Capital Cumulative Reserve Fund to the General Fund from remaining balances of various completed capital projects.

SECTION VI: The sum of \$251,750 is hereby transferred from the Capital Cumulative Reserve Fund to the General Fund for the purpose of providing match funding related to System

Developer Charges by amending Part I., Public Works & Assets, of Ordinance No. 126, Series 2007, as follows:

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
122	System Development Charge		
		a. CCRF	750,000 <u>498,250</u>
		b. PRIVATE	750,000 <u>498,250</u>

The budgetary revision to the above listed project shall be done in accordance with Ordinance No. 66, Series 2006, with regard to the collection of system development charges for Zones A, B, C, and D.

SECTION VII: The sum of \$340,739.40 is hereby transferred from the Capital Cumulative Reserve Fund to the General Fund, as it relates to actual earned Capital Reserve interest in excess of the budgeted Capital Reserve interest of \$340,000.

SECTION VIII: The sum of \$43,360.47 is hereby appropriated from the Mass Transit Trust Fund for TARC Operations and the sum of \$138,893.53 is hereby transferred from the Mass Transit Trust Fund as it relates to General Capital Improvements to TARC Operations for a combined total of \$182,253 by amending Ordinance No. 126, Series 2007, Part I., Related Agencies, D. Transit Authority of River City (TARC) and Ordinance No. 127, Series 2007, Part I., N., Related Agencies, 3., Transit Authority of River City (TARC), section (1) as follows.

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
170	General Capital Improvements	MTTF	3,193,700 <u>3,054,806.47</u>
	(1). Mass Transit Trust Fund		38,329,100 <u>38,511,353</u>

SECTION IX: The sum of \$64,895.44 is hereby carried forward for the purpose of Ex-Offender Treatment in Metro Corrections to Part I., B., 4., Metro Corrections, of Ordinance No. 112, Series 2008 as follows:

a (1). General Operations General Fund \$64,895.44

SECTION X: The sum of \$19,880 is hereby carried forward for the purpose of a grant to Simmons College through the Department of Neighborhoods to Part I., I., Neighborhoods, of Ordinance No. 112, Series 2008 as follows:

a (1). General Operations General Fund \$19,880

SECTION XI: The sum of \$291,406 is hereby carried forward for the purpose of the AmeriCorps grant match in the amount of \$4,166, funding the Housing Resource Center in the

amount of \$25,000, and funding summer food program services in the amount of \$262,240 in the Housing & Family Services Department to Part I., G., Housing & Family Services, of Ordinance No. 112, Series 2008 as follows:

a (1). General Operations	General Fund \$291,406
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SECTION XII: The sum of \$272,515 is hereby carried forward for public health programs in the Public Health and Wellness Department to Part I., H., Public Health and Wellness, of Ordinance No. 112, Series 2008 as follows:

a (1). General Operations	General Fund \$272,515
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SECTION XIII: The sum of \$233,200 is hereby transferred from the Capital Cumulative Reserve Fund as it relates to the Zoo Capital Surplus account to the General Fund for the purpose of general operations in the Zoo.

SECTION XIV: The sum of \$168,300 is hereby transferred from the General Fund to the Information Technology Data Processing Equipment Fund for the purposes specified in Ordinance 112, Series 2008, Part I, Section K.

SECTION XV: The sum of \$1,420,800 is hereby transferred within the Public Protection Department from Louisville Fire to the Emergency Management Agency/MetroSafe for the purpose of funding communications personnel and associated expenditures by amending Ordinance No. 112, Series 2008, Part I., B., Sections 1. Louisville Fire and 3. Emergency Management Agency/MetroSafe as follows:

1. Louisville Fire			
a. General Operations			
(1)	General Fund	50,253,700	<u>48,832,900</u>
(2)	Agency and Other Receipts	<u>3,200,900</u>	
	Total – Louisville Fire	53,454,600	<u>52,033,8 00</u>
3. Emergency Management Agency/MetroSafe			
a. General Operations			
(1)	General Fund	40,899,500	<u>12,320,300</u>
(2)	Agency and Other Receipts	<u>5,636,400</u>	
	Total – EMA/MetroSafe	46,535,900	<u>17,956,700</u>

SECTION XVI: The sum of \$87,700 is hereby transferred from the Housing & Family Services Department to the Human Resources Department and the sum of \$97,400 is hereby transferred from the Housing & Family to the Human Relations Commission to fund the transfer of personnel by amending Ordinance No. 112, Series 2008, Part I., G., Section 1. Housing & Family Services, Part I., M., Section 1. Human Resources, and Part I., N., Section 6. Human Relations Commission as follows:

1. Housing & Family Services		
a. General Operations		
(1) General Fund	41,816,300	<u>11,631,200</u>
(2) Community Development	3,282,200	
(3) Agency and Other Receipts	<u>16,202,800</u>	
Total – Housing & Family Services	31,301,300	<u>31,116,200</u>
1. Human Resources General Fund	4,416,800	<u>4,504,500</u>
6. Human Relations Commission		
a. General Operations		
(1) General Fund	809,900	<u>907,300</u>
(2) Community Development	35,000	
(3) Agency and Other Receipts	<u>91,300</u>	
Total – Housing & Family Services	936,200	<u>1,033,600</u>

SECTION XVII: The fund balance in the Self Insured Indemnity Plan Fund as of the date this Ordinance is approved shall be transferred to the Health Insurance Fund to consolidate these two funds. The estimated current fund balance to be transferred is approximately \$15,300.

SECTION XVIII: The Metro Council has determined that the funds requested in this Ordinance will be expended for a public purpose.

SECTION XIX: This Ordinance shall take effect upon its passage and approval.

Kathleen J. Herron
Metro Council Clerk

Jim King
President of the Council

Jerry E. Abramson
Mayor

Approval Date

APPROVED AS TO FORM AND LEGALITY:

Michael J. O’Connell
Jefferson County Attorney

BY: _____